

94-903

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: DUNCOMBE County Name: WEBSTER Date Budget Adopted: 03/07/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-543-5716

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
			13,231,380		12,840,538	
DEBT SERVICE		3a	13,231,380	3b	12,840,538	
Ag Land		4a	1,062,254			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 107,174	104,008	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,786	1,733	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 17,000	16,498	52 1.28482
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 768	745	465 0.05804
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 126,728	122,984	
384.1	3.00375	Ag Land	26 3,191	3,191	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 129,919	126,175	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,572	3,467	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,100	10,772	0.83891
Rules	Amt Nec	Other Employee Benefits	31 6,800	6,599	0.51393
Total Employee Benefit Levies (29,30,31)			32 17,900	17,371	65 1.35284
Sub Total Special Revenue Levies (28+32)			33 21,472	20,838	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1		34 0	66 0.00000
		SSMID 2		35 0	67 0.00000
		SSMID 3		36 0	68 0.00000
		SSMID 4		37 0	69 0.00000
		SSMID 5		555 0	565 0.00000
		SSMID 6		556 0	566 0.00000
		SSMID 7		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 21,472	20,838	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 26,643	25,856	70 2.01362
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 8,931	8,667	71 0.67500
Total Property Taxes (27+39+40+41)			42 186,965	181,536	72 13.88932

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

DUNCOMBE

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	228,266	59,545			8,226		296,037	170,353	466,390
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,165	115,904		81,930	8,486		372,485	120,622	493,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,984	89,558		81,930	16,712		322,184	108,874	431,058
Ending Fund Balance June 30 (pg 12, line 261) *	4	260,447	85,891	0	0	0	0	346,338	182,101	528,439
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	260,447	85,891	0	0	0	0	346,338	182,101	528,439
Re-Est Revenues	6	156,433	88,368	0	79,226	8,794	0	332,821	113,299	446,120
Re-Est Expenditures	7	240,638	47,418	0	79,226	8,794	0	376,076	152,235	528,311
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	176,242	126,841	0	0	0	0	303,083	143,165	446,248
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	176,242	126,841	0	0	0	0	303,083	143,165	446,248
Revenues	11	154,830	90,472	0	81,376	8,931	0	335,609	155,351	490,960
Expenditures	12	233,630	68,072	0	81,376	8,931	0	392,009	150,700	542,709
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,442	149,241	0	0	0	0	246,683	147,816	394,499

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,550							24,550	24,050	18,175
Jail	2								0	0	0
Emergency Management	3	800							800	800	1,381
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	16,000	16,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,300							4,300	4,300	4,256
Animal Control	9	500							500	500	63
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,150	0	0			0		46,150	45,650	39,875
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,200	29,000						39,200	32,962	18,593
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500	7,000						7,500	7,500	6,650
Traffic Control and Safety	15	2,000							2,000	1,000	378
Snow Removal	16		10,600						10,600	13,100	11,735
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	1,000	0
TOTAL (lines 12 - 21)	22	12,700	46,600	0			0		59,300	55,562	37,356
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,500	1,670
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	950
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	3,500	2,620
CULTURE & RECREATION											
Library Services	31	33,291							33,291	36,818	33,870
Museum, Band and Theater	32								0	0	0
Parks	33	19,600							19,600	13,300	2,660
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,000							13,000	11,000	8,258
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,891	0	0			0		65,891	61,118	44,788

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,700							3,700	3,700	3,425
Clerk, Treasurer, & Finance Adm.	47		21,556	21,472						43,028	43,118	24,606
Elections	48		500							500	1,000	0
Legal Services & City Attorney	49		5,000							5,000	6,000	3,678
City Hall & General Buildings	50		5,000							5,000	8,000	8,876
Tort Liability	51		19,000							19,000	18,000	17,055
Other General Government	52		6,900							6,900	2,370	0
TOTAL (lines 46 - 52)	53		61,656	21,472	0			0		83,128	82,188	57,640
DEBT SERVICE	54					81,376				81,376	79,226	81,930
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		189,897	68,072	0	81,376	0	0		339,345	327,244	264,209
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								74,750	74,750	62,770	43,067
Sewer Utility	60								36,775	36,775	42,000	38,552
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								27,975	27,975	31,666	27,255
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								200	200	1,200	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								139,700	139,700	137,636	108,874
TOTAL ALL EXPENDITURES (lines 58+74)	74		189,897	68,072	0	81,376	0	0	139,700	479,045	464,880	373,083
Regular Transfers Out	75		43,733				8,931		11,000	63,664	63,431	57,975
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		43,733	0	0	0	8,931	0	11,000	63,664	63,431	57,975
Total Expenditures & Fund Transfers Out (lines 75+76)	78		233,630	68,072	0	81,376	8,931	0	150,700	542,709	528,311	431,058
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		97,442	149,241	0	0	0	0	147,816	394,499	446,248	528,439

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	126,175	20,838		25,856	8,667			181,536	172,012	177,016
	2								0	0	0
	3	126,175	20,838		25,856	8,667			181,536	172,012	177,016
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,744	634		787	264			5,429	5,286	5,315
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	178
	11								0	0	53,828
	12		42,000						42,000	40,000	0
	13	3,744	42,634		787	264			47,429	45,286	59,321
	14	1,200							1,200	1,200	1,422
	15	3,300							3,300	3,300	8,365
Intergovernmental:											
	16								0	3,154	15,651
	17		27,000						27,000	30,000	29,946
	18	1,000							1,000	4,821	3,276
	19	14,711							14,711	13,911	25,795
	20	15,711	27,000	0	0	0	0	0	42,711	51,886	74,668
Charges for Fees & Service:											
	21							76,400	76,400	49,650	51,284
	22							38,600	38,600	31,500	31,841
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							31,420	31,420	23,155	25,394
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	200							200	200	195
	34	200	0		0	0	0	146,420	146,620	104,505	108,714
	35	500							500	500	313
	36	4,000							4,000	4,000	5,313
Other Financing Sources:											
	37				54,733			8,931	63,664	63,431	57,975
	38								0	0	0
	39	0	0	0	54,733	0	0	8,931	63,664	63,431	57,975
	40								0	0	0
	41								0	0	0
	42	0	0	0	54,733	0	0	8,931	63,664	63,431	57,975
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	154,830	90,472	0	81,376	8,931	0	155,351	490,960	446,120	493,107
	44	176,242	126,841	0	0	0	0	143,165	446,248	528,439	466,390
	45	331,072	217,313	0	81,376	8,931	0	298,516	937,208	974,559	959,497

CITY OF DUNCOMBE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	126,175	20,838		25,856	8,667			181,536	172,012	177,016
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,175	20,838		25,856	8,667			181,536	172,012	177,016
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,744	42,634		787	264			47,429	45,286	59,321
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,422
Use of Money and Property	8	3,300	0	0	0	0	0	0	3,300	3,300	8,365
Intergovernmental	9	15,711	27,000	0	0	0		0	42,711	51,886	74,668
Charges for Fees & Service	10	200	0		0	0	0	146,420	146,620	104,505	108,714
Special Assessments	11	500	0		0	0		0	500	500	313
Miscellaneous	12	4,000	0		0	0		0	4,000	4,000	5,313
Sub-Total Revenues	13	154,830	90,472	0	26,643	8,931	0	146,420	427,296	382,689	435,132
Other Financing Sources:											
Total Transfers In	14	0	0	0	54,733	0	0	8,931	63,664	63,431	57,975
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	154,830	90,472	0	81,376	8,931	0	155,351	490,960	446,120	493,107
Expenditures & Other Financing Uses											
Public Safety	18	46,150	0	0			0		46,150	45,650	39,875
Public Works	19	12,700	46,600	0			0		59,300	55,562	37,356
Health and Social Services	20	3,500	0	0			0		3,500	3,500	2,620
Culture and Recreation	21	65,891	0	0			0		65,891	61,118	44,788
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	61,656	21,472	0			0		83,128	82,188	57,640
Debt Service	24	0	0	0	81,376		0		81,376	79,226	81,930
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	189,897	68,072	0	81,376	0	0		339,345	327,244	264,209
Business Type Proprietary: Enterprise & ISF	27							139,700	139,700	137,636	108,874
Total Gov & Bus Type Expenditures	28	189,897	68,072	0	81,376	0	0	139,700	479,045	464,880	373,083
Total Transfers Out	29	43,733	0	0	0	8,931	0	11,000	63,664	63,431	57,975
Total ALL Expenditures/Fund Transfers Out	30	233,630	68,072	0	81,376	8,931	0	150,700	542,709	528,311	431,058
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-78,800	22,400	0	0	0	0	4,651	-51,749	-82,191	62,049
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	176,242	126,841	0	0	0	0	143,165	446,248	528,439	466,390
Ending Fund Balance June 30	35	97,442	149,241	0	0	0	0	147,816	394,499	446,248	528,439

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: DUNCOMBE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Plant Project	400,000	06/01/2001	30,000	7,143	500	37,643	11,000	26,643
(2)	Community Center Project	325,000	01/11/2007	35,000	8,233	500	43,733	43,733	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			65,000	15,376	1,000	81,376	54,733	26,643

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

City Name: DUNCOMBE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			65,000	15,376	1,000	81,376	54,733	26,643

